



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

CONTACT: Investment Management Division
Renée Clyburn: 202-874-2422

Auction Date:	June 30, 2008
Auction Number:	528
Placement Date:	July 01, 2008
Maturity Date:	July 08, 2008
Term:	7 days
Treasury's Offered Amount:	\$0 - \$2.5 billion
Total Accepted Amount:	\$2,299,000,000
Total Bid Amount:	\$10,899,000,000
Bid-to-Cover Ratio:	4.36
Highest Bid Rate:	2.510%
Lowest Accepted Bid Rate:	2.241%
Percentage Allotted at Lowest Accepted Bid Rate:	100%